

Campaign Finance Report

ARIZONAS FIRE FIGHTERS
Committee #: 200602799

Treasurer: WHITAKER, BILL

61 E Columbus Ave, Phoenix, AZ 85012

Phone: (602) 265-7332

Email: bwhitaker@phxfirefighters.org

2006 Pre-General Election Report

Election Cycle: 2005-2006

Date Filed: October 20, 2006

Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:\$2,000.00Total Cash Receipts this Reporting Period:\$25,000.00Total Cash Disbursements this Reporting Period:\$15,000.00Cash Balance at End of Reporting Period:\$12,000.00

Report ID: 26321

Covers 10/03/2006 to 10/18/2006 Filed on 10/20/2006

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$28,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$25,000.00	\$0.00	\$25,000.00	\$53,000.00

Expenditures Schedule			This Period	Total to Data		
F		Cash Other		Total	Total to Date	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$15,000.00	\$0.00	\$15,000.00	\$41,000.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$15,000.00	\$0.00	\$15,000.00	\$41,000.00	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$15,000.00				

Pre-General Election Report

Covers 10/03/2006 to 10/18/2006

Schedule	T1 _	Transfers	to/from	other	committees
Scheuule		1141151615	LU/II UIII	Other	COMMITTEES

Scheaule	11 - Fransfers to/from other committees	Date	Amount	Cycle To Date
Name:	AZ PROFESSIONAL FIREFIGHTER PAC	10/05/2006	\$10,000.00	\$10,000.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Name:	PHOENIX FIRE FIGHTERS LOCAL 493 (FIRE PAC COMMITTEE)	10/05/2006	\$5,000.00	\$5,000.00
Address:	61 E Columbus Ave, # 200, Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Name:	TUCSON FIREFIGHTERS LOCAL #479 FIRE PAC	10/10/2006	\$10,000.00	\$10,000.00
Address:	2264 E Benson Hwy, Tucson, AZ 85714		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Name:	200602791 - ARIZONA FOR SAFE COMMUNITIES	10/13/2006	\$5,000.00	\$7,000.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	PROTECT ARIZONAS FUTURE	10/13/2006	\$10,000.00	\$10,000.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Ti	Total of Funds Transferred to This Committee			
Total of Funds Transferred to Other Committees			(\$15,000.00)	

3

Filed on 10/20/2006

Covers 10/03/2006 to 10/18/2006

4